

EXHIBIT D

SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF FRANK J. AVELLINO AND/OR THE FRANK AVELLINO TRUSTS

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|-------------------------|-----------------------------------|-----------------|----------------------------|
| 12/31/1996 | Mayfair Ventures | Frank J. Avellino | | 125,000 |
| 4/9/2001 | Mayfair Ventures | Frank J. Avellino Revocable Trust | | 200,000 |
| 12/6/2001 | Kenn Jordan Associates | Frank J. Avellino | | 200,000 |
| 12/7/2001 | Grosvenor Partners LTD. | Frank J. Avellino Revocable Trust | | 100,000 |
| 1/11/2002 | Kenn Jordan Associates | Frank J. Avellino Revocable Trust | | 100,000 |
| 9/11/2002 | Grosvenor Partners LTD. | Frank J. Avellino Revocable Trust | | 100,000 |
| 11/5/2002 | Grosvenor Partners LTD. | Frank J. Avellino Revocable Trust | | 100,000 |
| 9/10/2003 | Kenn Jordan Associates | Frank J. Avellino | | 100,000 |
| Total: | | | | \$ 1,025,000 |

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF NANCY CARROLL AVELLINO
AND/OR NANCY CARROLL AVELLINO REVOCABLE TRUST UNDER THE TRUST AGREEMENT DATED MAY 18, 1992**

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|------------------------|--|-----------------|----------------------------|
| 12/31/1996 | Grosvenor Partners Ltd | Nancy Carroll Avellino | | 125,000 |
| 4/9/2001 | Grosvenor Partners Ltd | Nancy Carroll Avellino Revocable Trust | | 200,000 |
| 9/11/2002 | Grosvenor Partners Ltd | Nancy Carroll Avellino | | 100,000 |
| 11/5/2002 | Grosvenor Partners Ltd | Nancy Carroll Avellino | | 100,000 |
| | | | | <u>\$ 525,000</u> |

SUBSEQUENT TRANSFERS TO FRANK AVELLINO AND NANCY AVELLINO

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------------|--------------------------|-----------------|------------------------|
| 1/7/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 1/14/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 105,460 |
| 4/6/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 600,000 |
| 4/9/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 4/19/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 5/3/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 80,967 |
| 6/1/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 81,620 |
| 6/1/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 500,000 |
| 6/4/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 7/6/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 7/15/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 8/1/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 9/7/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 500,000 |
| 9/7/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 500,000 |
| 9/14/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 81,620 |
| 10/1/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 1,000,000 |
| 11/1/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 11/1/1999 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 1/1/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 1/1/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 81,620 |
| 1/1/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 3/21/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 1,100,000 |
| 3/31/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 299,249 |
| 5/11/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 75,000 |
| 6/8/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 450,000 |
| 6/9/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 128,140 |
| 6/21/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 150,000 |
| 7/10/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 8/11/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 250,000 |
| 9/6/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 128,140 |
| 9/6/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 540,000 |
| 10/26/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 11/6/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 150,000 |
| 12/15/2000 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 250,000 |
| 1/8/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 128,140 |
| 1/8/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 800,000 |
| 1/24/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 4/9/2001 | Mayfair Ventures | Frank and Nancy Avellino | | 100,000 |
| 5/9/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 6/7/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |

SUBSEQUENT TRANSFERS TO FRANK AVELLINO AND NANCY AVELLINO

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------------|--------------------------|-----------------|------------------------|
| 6/27/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 26,857 |
| 7/12/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 7/12/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 7/12/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 8/6/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 9/11/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,056 |
| 9/11/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 350,000 |
| 10/18/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 175,000 |
| 11/21/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 250,000 |
| 12/7/2001 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 66,000 |
| 1/14/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 87,330 |
| 1/14/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 350,000 |
| 3/11/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 4/8/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 281,686 |
| 4/8/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 69,363 |
| 4/8/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 600,000 |
| 4/26/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 8,000 |
| 5/9/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 150,000 |
| 6/10/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 350,000 |
| 6/14/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 150,920 |
| 6/17/2002 | Kenn Jordan Associates | Frank and Nancy Avellino | | 50,000 |
| 7/10/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 300,000 |
| 7/30/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 8/9/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 150,000 |
| 9/11/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 150,920 |
| 9/11/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 1,853 |
| 9/11/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 550,000 |
| 10/8/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 400,000 |
| 11/5/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 11/15/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 125,000 |
| 12/11/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 12/17/2002 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 1/8/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 150,920 |
| 1/8/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 300,000 |
| 3/4/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 150,000 |
| 3/20/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 117,335 |
| 3/20/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 5/1/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 6/4/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 75,000 |
| 6/4/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 163,155 |

SUBSEQUENT TRANSFERS TO FRANK AVELLINO AND NANCY AVELLINO

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------------|--------------------------|-----------------|------------------------|
| 6/4/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 6/16/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 7/9/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 125,000 |
| 7/9/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 75,000 |
| 8/4/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 8/7/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 150,000 |
| 9/4/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 125,000 |
| 9/11/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 9/11/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 145,341 |
| 10/14/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 11/5/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 12/11/2003 | Kenn Jordan Associates | Frank and Nancy Avellino | | 100,000 |
| 12/11/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 12/11/2003 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 37,000 |
| 12/17/2003 | Kenn Jordan Associates | Frank and Nancy Avellino | | 100,000 |
| 1/9/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 525,000 |
| 1/9/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 145,600 |
| 1/29/2004 | Kenn Jordan Associates | Frank and Nancy Avellino | | 12,600 |
| 2/11/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 3/10/2004 | Kenn Jordan Associates | Frank and Nancy Avellino | | 25,000 |
| 4/5/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 4/5/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 941 |
| 4/6/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 4/12/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 4/12/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 108,693 |
| 5/12/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 4,400,000 |
| 6/2/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 150,000 |
| 6/2/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 121,648 |
| 6/15/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 1,170 |
| 6/15/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 7/14/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 5,289 |
| 7/14/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 8/27/2004 | Kenn Jordan Associates | Frank and Nancy Avellino | | 50,000 |
| 8/30/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 10,000 |
| 9/13/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 9/13/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 141,771 |
| 10/8/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 10/26/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 12/14/2004 | Aster Associates | Frank and Nancy Avellino | | 100,000 |
| 12/15/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |

SUBSEQUENT TRANSFERS TO FRANK AVELLINO AND NANCY AVELLINO

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------------|--------------------------|-----------------|------------------------|
| 12/23/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 4,214 |
| 12/23/2004 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 1/14/2005 | Aster Associates | Frank and Nancy Avellino | | 141,040 |
| 1/14/2005 | Aster Associates | Frank and Nancy Avellino | | 200,000 |
| 2/10/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 2/24/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 3/16/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 3/29/2005 | Aster Associates | Frank and Nancy Avellino | | 50,000 |
| 3/30/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 4/11/2005 | Aster Associates | Frank and Nancy Avellino | | 15,776 |
| 4/11/2005 | Aster Associates | Frank and Nancy Avellino | | 19,164 |
| 5/4/2005 | Aster Associates | Frank and Nancy Avellino | | 25,000 |
| 5/13/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 5/13/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 60,000 |
| 6/2/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 6/15/2005 | Aster Associates | Frank and Nancy Avellino | | 350,000 |
| 6/28/2005 | Aster Associates | Frank and Nancy Avellino | | 50,000 |
| 6/29/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 50,000 |
| 7/8/2005 | Aster Associates | Frank and Nancy Avellino | | 200,000 |
| 8/15/2005 | Aster Associates | Frank and Nancy Avellino | | 25,000 |
| 9/14/2005 | Aster Associates | Frank and Nancy Avellino | | 94,643 |
| 9/14/2005 | Aster Associates | Frank and Nancy Avellino | | 200,000 |
| 9/15/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 25,000 |
| 9/21/2005 | Aster Associates | Frank and Nancy Avellino | | 100,000 |
| 11/4/2005 | Kenn Jordan Associates | Frank and Nancy Avellino | | 100,000 |
| 12/7/2005 | Kenn Jordan Associates | Frank and Nancy Avellino | | 100,000 |
| 12/16/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 12/29/2005 | Aster Associates | Frank and Nancy Avellino | | 50,000 |
| 12/29/2005 | Kenn Jordan Associates | Frank and Nancy Avellino | | 75,000 |
| 12/30/2005 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 75,000 |
| 1/17/2006 | Aster Associates | Frank and Nancy Avellino | | 200,000 |
| 3/6/2006 | Aster Associates | Frank and Nancy Avellino | | 100,000 |
| 3/6/2006 | Kenn Jordan Associates | Frank and Nancy Avellino | | 50,000 |
| 4/4/2006 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 4/4/2006 | Aster Associates | Frank and Nancy Avellino | | 144,578 |
| 4/21/2006 | Kenn Jordan Associates | Frank and Nancy Avellino | | 100,000 |
| 5/12/2006 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 5/17/2006 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 255 |
| 6/27/2006 | Kenn Jordan Associates | Frank and Nancy Avellino | | 60,000 |
| 8/29/2006 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |

SUBSEQUENT TRANSFERS TO FRANK AVELLINO AND NANCY AVELLINO

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|-------------------------|--------------------------|-----------------|----------------------------|
| 9/20/2006 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 25,000 |
| 11/3/2006 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 75,000 |
| 12/1/2006 | Kenn Jordan Associates | Frank and Nancy Avellino | | 50,000 |
| 12/8/2006 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 200,000 |
| 12/21/2006 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 1/16/2007 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 400,000 |
| 1/30/2007 | Kenn Jordan Associates | Frank and Nancy Avellino | | 50,000 |
| 2/14/2007 | Kenn Jordan Associates | Frank and Nancy Avellino | | 30,000 |
| 3/21/2007 | Mayfair Ventures | Frank and Nancy Avellino | | 340,206 |
| 4/2/2007 | Aster Associates | Frank and Nancy Avellino | | 2,200 |
| 4/2/2007 | Mayfair Ventures | Frank and Nancy Avellino | | 61,108 |
| 4/2/2007 | Kenn Jordan Associates | Frank and Nancy Avellino | | 50,000 |
| 7/10/2007 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 8/21/2007 | Aster Associates | Frank and Nancy Avellino | | 100,000 |
| 9/17/2007 | Aster Associates | Frank and Nancy Avellino | | 50,000 |
| 9/17/2007 | Aster Associates | Frank and Nancy Avellino | | 50,000 |
| 10/4/2007 | Aster Associates | Frank and Nancy Avellino | | 100,000 |
| 11/16/2007 | Aster Associates | Frank and Nancy Avellino | | 50,000 |
| 12/5/2007 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 12/18/2007 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 1/2/2008 | Aster Associates | Frank and Nancy Avellino | | 100,000 |
| 1/8/2008 | Aster Associates | Frank and Nancy Avellino | | 425,000 |
| 3/18/2008 | Mayfair Ventures | Frank and Nancy Avellino | | 500,000 |
| 3/25/2008 | Mayfair Ventures | Frank and Nancy Avellino | | 191 |
| 4/4/2008 | Mayfair Ventures | Frank and Nancy Avellino | | 500,000 |
| 6/24/2008 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 6/24/2008 | Grosvenor Partners LTD. | Frank and Nancy Avellino | | 100,000 |
| 7/28/2008 | Aster Associates | Frank and Nancy Avellino | | 200,000 |
| 9/8/2008 | Aster Associates | Frank and Nancy Avellino | | 50,000 |
| 10/2/2008 | Mayfair Ventures | Frank and Nancy Avellino | | 500,000 |
| 11/3/2008 | Aster Associates | Frank and Nancy Avellino | | 75,000 |
| 11/3/2008 | Aster Associates | Frank and Nancy Avellino | | 200,000 |
| 1/29/2009 | Mayfair Ventures | Frank and Nancy Avellino | | 2,245 |
| 1/29/2009 | Mayfair Ventures | Frank and Nancy Avellino | | 994 |
| 8/18/2009 | Kenn Jordan Associates | Frank and Nancy Avellino | | 51,188 |
| Total: | | | | \$ 34,037,206 |

Note: Any differences due to rounding

SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF MICHAEL S. BIENES AND/OR MICHAEL S. BIENES AS TRUSTEE

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------------|---------------------------|-----------------|----------------------------|
| 12/31/1996 | Mayfair Ventures | Michael S. Bienes | | 125,000 |
| 1/7/2002 | Grosvenor Partners LTD. | Michael S. Bienes Trustee | | 40,000 |
| 12/27/2002 | Grosvenor Partners LTD. | Michael S. Bienes | | 50,000 |
| 12/27/2002 | Grosvenor Partners LTD. | Michael S. Bienes | | 40,000 |
| 1/8/2004 | Grosvenor Partners LTD. | Michael S. Bienes Trustee | | 90,000 |
| 1/12/2005 | St James Associates | Michael S. Bienes Trustee | | 90,000 |
| 6/10/2005 | St James Associates | Michael S. Bienes Trustee | | 65,000 |
| 2/27/2006 | St James Associates | Michael S. Bienes Trustee | | 100,000 |
| 1/16/2007 | St James Associates | Michael S. Bienes Trustee | | 100,000 |
| Total: | | | | <u>\$ 700,000</u> |

SUBSEQUENT TRANSFERS TO DIANNE BIENES

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|------------------------|-------------------|-----------------|----------------------------|
| 12/31/1996 | Mayfair Ventures | Dianne K. Bienes | | 125,000 |
| 1/1/2000 | Grosvenor Partners Ltd | Dianne Bienes | | 299,038 |
| 1/1/2000 | Grosvenor Partners Ltd | Dianne Bienes | | 1,137,980 |
| 1/7/1999 | Grosvenor Partners Ltd | Dianne Bienes | | 750,000 |
| 1/7/1999 | Grosvenor Partners Ltd | Dianne Bienes | | 299,038 |
| 10/1/1999 | Grosvenor Partners Ltd | Dianne Bienes | | 200,000 |
| 11/1/1999 | Grosvenor Partners Ltd | Dianne Bienes | | 200,000 |
| 12/1/1999 | Grosvenor Partners Ltd | Dianne Bienes | | 500,000 |
| 4/6/1999 | Grosvenor Partners Ltd | Dianne Bienes | | 1,200,000 |
| 4/6/1999 | Grosvenor Partners Ltd | Dianne Bienes | | 778,274 |
| 6/1/1999 | Grosvenor Partners Ltd | Dianne Bienes | | 200,000 |
| 7/6/1999 | Mayfair Ventures G.P. | Dianne Bienes | | 700,000 |
| 8/1/1999 | Grosvenor Partners Ltd | Dianne Bienes | | 200,000 |
| 9/7/1999 | Grosvenor Partners Ltd | Dianne Bienes | | 600,000 |
| 3/27/2000 | Grosvenor Partners Ltd | Dianne Bienes | | 1,000,000 |
| 12/27/2002 | Grosvenor Partners Ltd | Dianne Bienes | | 12,198 |
| 3/26/2004 | Grosvenor Partners Ltd | Dianne K. Bienes | | 10,458 |
| Total: | | | | <u>\$ 8,211,986</u> |

SUBSEQUENT TRANSFERS TO MICHAEL BIENES AND DIANNE BIENES

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------------|---------------------------|-----------------|----------------------------|
| 6/8/2000 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 600,000 |
| 7/7/2000 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 600,000 |
| 9/5/2000 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 700,000 |
| 10/3/2000 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 300,000 |
| 11/1/2000 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 300,000 |
| 12/7/2000 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 700,000 |
| 1/5/2001 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 1,105,000 |
| 1/5/2001 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 299,038 |
| 1/26/2001 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 200,000 |
| 3/1/2001 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 300,000 |
| 4/3/2001 | Mayfair Ventures | Michael and Dianne Bienes | | 500,000 |
| 5/2/2001 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 200,000 |
| 6/1/2001 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 200,000 |
| 7/10/2001 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 500,000 |
| 8/3/2001 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 100,000 |
| 9/7/2001 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 500,000 |
| 10/15/2001 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 500,000 |
| 1/11/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 650,000 |
| 1/11/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 630,000 |
| 1/11/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 299,038 |
| 4/4/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 1,500,000 |
| 6/7/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 750,000 |
| 7/9/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 500,000 |
| 9/11/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 700,000 |
| 10/7/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 200,000 |
| 11/4/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 249,198 |
| 12/6/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 600,000 |
| 12/27/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 650,000 |
| 12/27/2002 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 630,000 |
| 3/19/2003 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 100,000 |
| 4/25/2003 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 100,000 |
| 5/28/2003 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 400,000 |
| 7/8/2003 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 500,000 |
| 9/10/2003 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 600,000 |
| 12/8/2003 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 400,000 |
| 1/8/2004 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 2,250,000 |
| 7/1/2004 | Grosvenor Partners LTD. | Michael and Dianne Bienes | | 1,000,000 |
| 1/12/2005 | St James Associates | Michael and Dianne Bienes | | 1,000,000 |
| 3/3/2005 | St James Associates | Michael and Dianne Bienes | | 400,000 |
| 4/4/2005 | St James Associates | Michael and Dianne Bienes | | 200,000 |

SUBSEQUENT TRANSFERS TO MICHAEL BIENES AND DIANNE BIENES

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|---------------------|---------------------------|-----------------|------------------------|
| 6/23/2005 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 7/12/2005 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 7/27/2005 | St James Associates | Michael and Dianne Bienes | | 150,000 |
| 8/30/2005 | St James Associates | Michael and Dianne Bienes | | 190,000 |
| 9/22/2005 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 9/22/2005 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 10/3/2005 | St James Associates | Michael and Dianne Bienes | | 500,000 |
| 11/29/2005 | St James Associates | Michael and Dianne Bienes | | 50,000 |
| 12/6/2005 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 1/23/2006 | St James Associates | Michael and Dianne Bienes | | 1,000,000 |
| 2/1/2006 | St James Associates | Michael and Dianne Bienes | | 800,000 |
| 2/28/2006 | St James Associates | Michael and Dianne Bienes | | 500,000 |
| 3/8/2006 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 5/1/2006 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 5/8/2006 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 6/9/2006 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 6/26/2006 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 7/3/2006 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 7/24/2006 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 9/25/2006 | St James Associates | Michael and Dianne Bienes | | 300,000 |
| 10/6/2006 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 12/18/2006 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 12/22/2006 | St James Associates | Michael and Dianne Bienes | | 600,000 |
| 1/2/2007 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 1/16/2007 | St James Associates | Michael and Dianne Bienes | | 700,000 |
| 2/2/2007 | St James Associates | Michael and Dianne Bienes | | 1,000,000 |
| 2/28/2007 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 4/2/2007 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 4/30/2007 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 5/22/2007 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 7/2/2007 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 9/10/2007 | St James Associates | Michael and Dianne Bienes | | 150,000 |
| 9/28/2007 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 10/1/2007 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 11/1/2007 | St James Associates | Michael and Dianne Bienes | | 325,000 |
| 12/3/2007 | St James Associates | Michael and Dianne Bienes | | 150,000 |
| 12/18/2007 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 12/21/2007 | St James Associates | Michael and Dianne Bienes | | 700,000 |
| 1/2/2008 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 1/14/2008 | St James Associates | Michael and Dianne Bienes | | 900,000 |

SUBSEQUENT TRANSFERS TO MICHAEL BIENES AND DIANNE BIENES

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|---------------------|---------------------------|-----------------|----------------------------|
| 2/1/2008 | St James Associates | Michael and Dianne Bienes | | 600,000 |
| 2/25/2008 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 3/6/2008 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 3/14/2008 | Mayfair Ventures | Michael and Dianne Bienes | | 500,000 |
| 4/30/2008 | St James Associates | Michael and Dianne Bienes | | 300,000 |
| 5/19/2008 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 6/6/2008 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 6/19/2008 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 7/10/2008 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 7/21/2008 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 8/1/2008 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 9/2/2008 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 9/10/2008 | St James Associates | Michael and Dianne Bienes | | 200,000 |
| 9/26/2008 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 10/7/2008 | St James Associates | Michael and Dianne Bienes | | 250,000 |
| 10/23/2008 | St James Associates | Michael and Dianne Bienes | | 100,000 |
| 11/18/2008 | St James Associates | Michael and Dianne Bienes | | 150,000 |
| 12/18/2008 | St James Associates | Michael and Dianne Bienes | | 83,929 |
| Total: | | | | \$ 37,211,203 |

SUBSEQUENT TRANSFERS TO THOMAS AVELLINO

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------------|-------------------|-----------------|------------------------|
| 1/14/1999 | Grosvenor Partners LTD. | Thomas Avellino | | 20,000 |
| 1/18/2000 | Grosvenor Partners LTD. | Thomas Avellino | | 35,000 |
| 11/1/1999 | Grosvenor Partners LTD. | Thomas Avellino | | 35,000 |
| 12/1/1999 | Grosvenor Partners LTD. | Thomas Avellino | | 32,000 |
| 2/24/1999 | Grosvenor Partners LTD. | Thomas Avellino | | 30,000 |
| 2/25/2000 | Grosvenor Partners LTD. | Thomas Avellino | | 35,000 |
| 4/12/1999 | Grosvenor Partners LTD. | Thomas Avellino | | 30,000 |
| 4/22/1999 | Grosvenor Partners LTD. | Thomas Avellino | | 20,000 |
| 6/3/1999 | Grosvenor Partners LTD. | Thomas Avellino | | 20,000 |
| 8/18/1999 | Grosvenor Partners LTD. | Thomas Avellino | | 20,000 |
| 4/4/2000 | Grosvenor Partners LTD. | Thomas Avellino | | 50,000 |
| 5/4/2000 | Grosvenor Partners LTD. | Thomas Avellino | | 75,000 |
| 7/12/2000 | Grosvenor Partners LTD. | Thomas Avellino | | 45,000 |
| 11/10/2000 | Grosvenor Partners LTD. | Thomas Avellino | | 35,000 |
| 3/8/2001 | Grosvenor Partners LTD. | Thomas Avellino | | 35,000 |
| 8/9/2001 | Grosvenor Partners LTD. | Thomas Avellino | | 60,000 |
| 12/3/2001 | Grosvenor Partners LTD. | Thomas Avellino | | 70,000 |
| 2/27/2002 | Grosvenor Partners LTD. | Thomas Avellino | | 35,000 |
| 4/1/2002 | Grosvenor Partners LTD. | Thomas Avellino | | 35,000 |
| 5/16/2002 | Grosvenor Partners LTD. | Thomas Avellino | | 25,000 |
| 6/3/2002 | Strattham Partners | Thomas Avellino | | 60,000 |
| 6/13/2002 | Strattham Partners | Thomas Avellino | | 58,000 |
| 8/1/2002 | Strattham Partners | Thomas Avellino | | 9,000 |
| 8/15/2002 | Grosvenor Partners LTD. | Thomas Avellino | | 60,000 |
| 9/5/2002 | Strattham Partners | Thomas Avellino | | 355,000 |
| 9/30/2002 | Grosvenor Partners LTD. | Thomas Avellino | | 30,000 |
| 11/5/2002 | Grosvenor Partners LTD. | Thomas Avellino | | 15,000 |
| 2/14/2003 | Strattham Partners | Thomas Avellino | | 345,000 |
| 2/28/2003 | Strattham Partners | Thomas Avellino | | 440,500 |
| 4/3/2003 | Grosvenor Partners LTD. | Thomas Avellino | | 27,000 |
| 4/25/2003 | Strattham Partners | Thomas Avellino | | 50,000 |
| 5/23/2003 | Strattham Partners | Thomas Avellino | | 50,000 |
| 6/20/2003 | Strattham Partners | Thomas Avellino | | 35,000 |
| 7/14/2003 | Grosvenor Partners LTD. | Thomas Avellino | | 150,000 |
| 7/28/2003 | Strattham Partners | Thomas Avellino | | 13,500 |
| 10/10/2003 | Strattham Partners | Thomas Avellino | | 110,000 |
| 10/14/2003 | Grosvenor Partners LTD. | Thomas Avellino | | 600,000 |
| 5/4/2004 | Strattham Partners | Thomas Avellino | | 115,000 |
| 7/12/2004 | Strattham Partners | Thomas Avellino | | 20,000 |
| 8/13/2004 | Strattham Partners | Thomas Avellino | | 140,000 |

SUBSEQUENT TRANSFERS TO THOMAS AVELLINO

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|-------------------------|-------------------|-----------------|----------------------------|
| 8/26/2004 | Strattham Partners | Thomas Avellino | | 30,000 |
| 10/20/2004 | Grosvenor Partners LTD. | Thomas Avellino | | 85,000 |
| 11/30/2004 | Strattham Partners | Thomas Avellino | | 30,000 |
| 1/12/2005 | Grosvenor Partners LTD. | Thomas Avellino | | 100,000 |
| 5/16/2005 | Strattham Partners | Thomas Avellino | | 65,000 |
| 6/14/2005 | Strattham Partners | Thomas Avellino | | 30,000 |
| 8/15/2005 | Strattham Partners | Thomas Avellino | | 20,000 |
| 9/14/2005 | Strattham Partners | Thomas Avellino | | 60,000 |
| 9/26/2005 | Aster Associates | Thomas Avellino | | 300,007 |
| 7/25/2006 | Strattham Partners | Thomas Avellino | | 50,000 |
| 9/11/2006 | Strattham Partners | Thomas Avellino | | 75,000 |
| 10/24/2006 | Strattham Partners | Thomas Avellino | | 60,000 |
| 2/16/2007 | Strattham Partners | Thomas Avellino | | 45,000 |
| 3/30/2007 | Aster Associates | Thomas Avellino | | 600,000 |
| 5/25/2007 | Aster Associates | Thomas Avellino | | 75,000 |
| 7/18/2007 | Aster Associates | Thomas Avellino | | 200,000 |
| 9/21/2007 | Strattham Partners | Thomas Avellino | | 17,500 |
| 10/9/2007 | Strattham Partners | Thomas Avellino | | 185,000 |
| 12/17/2007 | Aster Associates | Thomas Avellino | | 75,000 |
| 1/3/2008 | Aster Associates | Thomas Avellino | | 300,000 |
| 5/19/2008 | Strattham Partners | Thomas Avellino | | 295,000 |
| 10/6/2008 | Strattham Partners | Thomas Avellino | | 75,000 |
| 11/18/2008 | Strattham Partners | Thomas Avellino | | 100,000 |
| Total: | | | | \$ 6,297,507 |

SUBSEQUENT TRANSFERS TO GROSVENOR PARTNERS LTD

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|------------------------|------------------------|-----------------|----------------------------|
| 12/31/1996 | Mayfair Ventures | Grosvenor Partners Ltd | | 776,188 |
| 3/3/2000 | Grosvenor Partners Ltd | Grosvenor Partners Ltd | | 16,000 |
| 4/18/2000 | Grosvenor Partners Ltd | Grosvenor Partners Ltd | | 376 |
| 3/26/2004 | Strattham Partners | Grosvenor Partners Ltd | | 400,000 |
| 5/26/2004 | Strattham Partners | Grosvenor Partners Ltd | | 690,000 |
| 7/6/2004 | Strattham Partners | Grosvenor Partners Ltd | | 175,000 |
| 9/1/2004 | Strattham Partners | Grosvenor Partners Ltd | | 2,140,000 |
| 10/19/2004 | Strattham Partners | Grosvenor Partners Ltd | | 345,000 |
| 1/27/2006 | Aster Associates | Grosvenor Partners Ltd | | 10,000 |
| 2/6/2006 | Kenn Jordan Associates | Grosvenor Partners Ltd | | 350,000 |
| 11/3/2008 | Aster Associates | Grosvenor Partners Ltd | | 50,000 |
| Total: | | | | <u>\$ 4,952,564</u> |

SUBSEQUENT TRANSFERS TO ASTER ASSOCIATES

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|------------------------|-------------------|-----------------|----------------------------|
| 10/26/2004 | Grosvenor Partners Ltd | Aster Associates | | 300,000 |
| 2/10/2005 | Grosvenor Partners Ltd | Aster Associates | | 100,000 |
| 6/2/2005 | Grosvenor Partners Ltd | Aster Associates | | 100,000 |
| 12/16/2005 | Grosvenor Partners Ltd | Aster Associates | | 100,000 |
| 1/6/2006 | Kenn Jordan Associates | Aster Associates | | 50,000 |
| 4/4/2006 | Grosvenor Partners Ltd | Aster Associates | | 200,000 |
| 4/6/2006 | Kenn Jordan Associates | Aster Associates | | 100,000 |
| 4/21/2006 | Kenn Jordan Associates | Aster Associates | | 50,000 |
| 5/9/2006 | Grosvenor Partners Ltd | Aster Associates | | 30,000 |
| 5/12/2006 | Grosvenor Partners Ltd | Aster Associates | | 100,000 |
| 8/29/2006 | Grosvenor Partners Ltd | Aster Associates | | 100,000 |
| 9/14/2006 | Grosvenor Partners Ltd | Aster Associates | | 100,000 |
| 11/3/2006 | Grosvenor Partners Ltd | Aster Associates | | 50,000 |
| 12/11/2006 | Grosvenor Partners Ltd | Aster Associates | | 100,000 |
| 1/4/2007 | Grosvenor Partners Ltd | Aster Associates | | 50,000 |
| 1/16/2007 | Grosvenor Partners Ltd | Aster Associates | | 420,000 |
| 1/30/2007 | Grosvenor Partners Ltd | Aster Associates | | 40,000 |
| 2/14/2007 | Kenn Jordan Associates | Aster Associates | | 40,000 |
| 3/22/2007 | Kenn Jordan Associates | Aster Associates | | 250,000 |
| 3/22/2007 | Mayfair Ventures | Aster Associates | | 100,000 |
| 7/10/2007 | Grosvenor Partners Ltd | Aster Associates | | 250,000 |
| 8/1/2007 | Grosvenor Partners Ltd | Aster Associates | | 50,000 |
| 2/1/2008 | Grosvenor Partners Ltd | Aster Associates | | 75,000 |
| Total: | | | | <u>\$ 2,755,000</u> |

SUBSEQUENT TRANSFERS TO STRATTHAM PARTNERS

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|------------------------|--------------------|-----------------|----------------------------|
| 5/31/2005 | Grosvenor Partners Ltd | Strattham Partners | | 3,500,000 |
| 9/6/2005 | Grosvenor Partners Ltd | Strattham Partners | | 530,000 |
| 2/9/2006 | Grosvenor Partners Ltd | Strattham Partners | | 300,000 |
| Total: | | | | <u>\$ 4,330,000</u> |

SUBSEQUENT TRANSFERS TO KENN JORDAN ASSOCIATES

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|------------------------|------------------------|-----------------|----------------------------|
| 4/4/2005 | Aster Associates | Kenn Jordan Associates | | 200,000 |
| 4/12/2005 | Aster Associates | Kenn Jordan Associates | | 50,000 |
| 6/21/2005 | Aster Associates | Kenn Jordan Associates | | 50,000 |
| 7/8/2005 | Aster Associates | Kenn Jordan Associates | | 75,000 |
| 4/10/2006 | Aster Associates | Kenn Jordan Associates | | 50,000 |
| 9/14/2006 | Grosvenor Partners Ltd | Kenn Jordan Associates | | 100,000 |
| 1/4/2007 | Grosvenor Partners Ltd | Kenn Jordan Associates | | 20,000 |
| 10/4/2007 | Aster Associates | Kenn Jordan Associates | | 240,000 |
| 6/24/2008 | Grosvenor Partners Ltd | Kenn Jordan Associates | | 75,000 |
| 11/3/2008 | Aster Associates | Kenn Jordan Associates | | 50,000 |
| Total: | | | | \$ 910,000 |

SUBSEQUENT TRANSFERS TO ASCENT, INC.

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|------------------------|-------------------|-----------------|----------------------------|
| 4/14/2000 | Kenn Jordan Associates | Ascent, Inc. | | 22,000 |
| 8/9/2001 | Kenn Jordan Associates | Ascent, Inc. | | 20,000 |
| 8/15/2001 | Kenn Jordan Associates | Ascent, Inc. | | 20,000 |
| 4/8/2002 | Kenn Jordan Associates | Ascent, Inc. | | 20,000 |
| 1/30/2003 | Strattham Partners | Ascent, Inc. | | 25,445 |
| 3/3/2003 | Kenn Jordan Associates | Ascent, Inc. | | 20,000 |
| 1/29/2004 | Strattham Partners | Ascent, Inc. | | 51,498 |
| 1/30/2004 | Kenn Jordan Associates | Ascent, Inc. | | 20,000 |
| 2/1/2005 | Strattham Partners | Ascent, Inc. | | 215,000 |
| 3/7/2005 | Strattham Partners | Ascent, Inc. | | 66,817 |
| 2/16/2006 | Strattham Partners | Ascent, Inc. | | 308,000 |
| 1/8/2007 | Strattham Partners | Ascent, Inc. | | 500,000 |
| 2/16/2007 | Strattham Partners | Ascent, Inc. | | 590,000 |
| 2/28/2008 | Strattham Partners | Ascent, Inc. | | 805,000 |
| Total: | | | | \$ 2,683,760 |

SUBSEQUENT TRANSFERS TO MAYFAIR BOOKKEEPING SERVICES, INC.^[1]

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|------------------------|---|-----------------|----------------------------|
| 1/18/2000 | Grosvenor Partners Ltd | Avellino & Bienes Accounting Services Inc | | 25,000 |
| 1/7/1999 | Grosvenor Partners Ltd | Avellino & Bienes Accounting Services Inc | | 25,000 |
| 3/17/1999 | Grosvenor Partners Ltd | Avellino & Bienes Accounting Services Inc | | 25,000 |
| 4/6/1999 | Grosvenor Partners Ltd | Avellino & Bienes Accounting Services Inc | | 25,000 |
| 9/7/1999 | Grosvenor Partners Ltd | Avellino & Bienes Accounting Services Inc | | 25,000 |
| 4/7/2000 | Grosvenor Partners Ltd | Mayfair Bookkeeping Services Inc. | | 10,000 |
| 5/26/2000 | Grosvenor Partners Ltd | Mayfair Bookkeeping Services Inc. | | 10,000 |
| 6/27/2000 | Grosvenor Partners Ltd | Mayfair Bookkeeping Services Inc. | | 15,000 |
| 10/24/2000 | Grosvenor Partners Ltd | Mayfair Bookkeeping Services Inc. | | 10,000 |
| 1/12/2001 | Grosvenor Partners Ltd | Mayfair Bookkeeping Services Inc. | | 10,000 |
| 5/21/2001 | Mayfair Ventures | Mayfair Bookkeeping Services Inc. | | 5,000 |
| 8/15/2001 | Grosvenor Partners Ltd | Avellino & Bienes Accounting Services Inc | | 5,000 |
| 12/19/2001 | Mayfair Ventures | Mayfair Bookkeeping Services Inc. | | 5,000 |
| 5/14/2002 | Mayfair Ventures | Mayfair Bookkeeping Services Inc. | | 5,000 |
| 1/7/2003 | Mayfair Ventures | Mayfair Bookkeeping Services Inc. | | 5,000 |
| 9/8/2003 | Grosvenor Partners Ltd | Mayfair Bookkeeping Services Inc. | | 10,000 |
| 1/5/2004 | Grosvenor Partners Ltd | Mayfair Bookkeeping Services Inc. | | 5,000 |
| 5/11/2004 | Grosvenor Partners Ltd | Mayfair Bookkeeping Services Inc. | | 5,000 |
| 7/1/2004 | Grosvenor Partners Ltd | Mayfair Bookkeeping Services Inc. | | 10,000 |
| 11/15/2005 | Mayfair Ventures | Mayfair Bookkeeping Services Inc. | | 2,500 |
| 2/10/2006 | Grosvenor Partners Ltd | Mayfair Bookkeeping Services Inc. | | 10,000 |
| 7/24/2006 | Mayfair Ventures | Mayfair Bookkeeping Services Inc. | | 2,500 |
| 11/2/2006 | Mayfair Ventures | Mayfair Bookkeeping Services Inc. | | 25,000 |
| 5/9/2008 | Mayfair Ventures | Mayfair Bookkeeping Services Inc. | | 5,000 |
| 12/12/2008 | Mayfair Ventures | Mayfair Bookkeeping Services Inc. | | 5,000 |
| Total: | | | | \$ 285,000 |

^[1] Successor entity to Avellino & Bienes Accounting Services, Inc.

SUBSEQUENT TRANSFERS TO 27 CLIFF, LLC

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|------------------------|-------------------|-----------------|----------------------------|
| 1/28/2009 | Grosvenor Partners Ltd | 27 Cliff, LLC | | 20,000 |
| Total: | | | | <u>\$ 20,000</u> |

SUBSEQUENT TRANSFERS TO THE AVELLINO FAMILY FOUNDATION

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|-------------------------|----------------------------|-----------------|----------------------------|
| 1/3/2003 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 2/10/2003 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 3/20/2003 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 5/1/2003 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 8/4/2003 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 10/14/2003 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 12/11/2003 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 1/30/2004 | Grosvenor Partners LTD. | Avellino Family Foundation | | 75,000 |
| 4/5/2004 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 4/12/2004 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 6/2/2004 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 10/26/2004 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 12/23/2004 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 2/10/2005 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 2/24/2005 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 5/13/2005 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 9/15/2005 | Grosvenor Partners LTD. | Avellino Family Foundation | | 25,000 |
| 12/16/2005 | Grosvenor Partners LTD. | Avellino Family Foundation | | 200,000 |
| 4/4/2006 | Grosvenor Partners LTD. | Avellino Family Foundation | | 75,000 |
| 5/12/2006 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 5/24/2006 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 6/27/2006 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 9/20/2006 | Grosvenor Partners LTD. | Avellino Family Foundation | | 25,000 |
| 11/3/2006 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 12/21/2006 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 1/16/2007 | Grosvenor Partners LTD. | Avellino Family Foundation | | 100,000 |
| 4/2/2007 | Grosvenor Partners LTD. | Avellino Family Foundation | | 25,000 |
| 5/17/2007 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 6/20/2007 | Grosvenor Partners LTD. | Avellino Family Foundation | | 25,000 |
| 7/10/2007 | Grosvenor Partners LTD. | Avellino Family Foundation | | 50,000 |
| 9/17/2007 | Aster Associates | Avellino Family Foundation | | 50,000 |
| 12/14/2007 | Grosvenor Partners LTD. | Avellino Family Foundation | | 150,000 |
| 6/24/2008 | Grosvenor Partners LTD. | Avellino Family Foundation | | 200,000 |
| 11/3/2008 | Aster Associates | Avellino Family Foundation | | 40,000 |
| Total: | | | | \$ 2,640,000 |

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF RACHEL A. ROSENTHAL (aka RACHEL LIERSCH)
AND/OR THE RACHEL ANNE ROSENTHAL TRUST U/A DATED JUNE 29, 1990 AND RACHEL ANNE ROSENTHAL TRUST #3**

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------------|---------------------|-----------------|----------------------------|
| 12/4/2001 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 3/20/2002 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 4/30/2002 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 20,000 |
| 7/23/2002 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 20,000 |
| 8/1/2002 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 15,000 |
| 9/17/2002 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 30,000 |
| 10/23/2002 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 12/5/2002 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 1/9/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 2/10/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 3/5/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 4/4/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 5/6/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 6/4/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 7/9/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 8/5/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 9/5/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 10/8/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 11/5/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 12/10/2003 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 2/9/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 3/11/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 4/14/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 5/3/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 5/12/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 20,000 |
| 6/11/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 7/14/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 9/8/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 10/5/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 11/1/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 11/30/2004 | Grosvenor Partners LTD. | Rachel A. Rosenthal | | 10,000 |
| 2/1/2005 | Aster Associates | Rachel A. Rosenthal | | 20,000 |
| 3/21/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 4/6/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 4/6/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 5/4/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 6/8/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 7/8/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 8/10/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 9/6/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF RACHEL A. ROSENTHAL (aka RACHEL LIERSCH)
AND/OR THE RACHEL ANNE ROSENTHAL TRUST U/A DATED JUNE 29, 1990 AND RACHEL ANNE ROSENTHAL TRUST #3**

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------|------------------------|-------------------------------|----------------------------|
| 10/5/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 11/8/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 12/6/2005 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 1/6/2006 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 1/20/2006 | Aster Associates | NYS Income Tax | FBO Rachel Rosenthal | 2,650 |
| 1/23/2006 | Aster Associates | United States Treasury | FBO Rachel Rosenthal | 5,820 |
| 1/24/2006 | Aster Associates | United States Treasury | FBO Rachel Rosenthal Trust | 6,872 |
| 1/24/2006 | Aster Associates | United States Treasury | FBO Rachel Rosenthal Trust #3 | 14,890 |
| 2/10/2006 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 3/16/2006 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 4/11/2006 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 5/8/2006 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 6/5/2006 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 7/7/2006 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 8/4/2006 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 8/31/2006 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 10/3/2006 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 10/18/2006 | Aster Associates | Rachel A. Rosenthal | | 3,500 |
| 11/6/2006 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 12/7/2006 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 1/5/2007 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 1/23/2007 | Aster Associates | United States Treasury | FBO Rachel Rosenthal Trust | 76,380 |
| 1/23/2007 | Aster Associates | United States Treasury | FBO Rachel Rosenthal Trust #3 | 30,060 |
| 2/13/2007 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 2/14/2007 | Aster Associates | Greenberg Traurig | FBO Rachel Rosenthal | 8,190 |
| 3/6/2007 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 3/14/2007 | Aster Associates | United States Treasury | FBO Rachel Rosenthal Trust | 13,606 |
| 4/13/2007 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 4/20/2007 | Aster Associates | Greenberg Traurig | FBO Rachel Rosenthal | 396 |
| 5/4/2007 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 5/16/2007 | Aster Associates | Greenberg Traurig | FBO Rachel Rosenthal | 594 |
| 6/6/2007 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 6/19/2007 | Aster Associates | Greenberg Traurig | FBO Rachel Rosenthal | 1,088 |
| 7/18/2007 | Aster Associates | Rachel A Liersch | | 6,000 |
| 7/30/2007 | Aster Associates | Greenberg Traurig | FBO Rachel Rosenthal | 1,085 |
| 8/6/2007 | Aster Associates | Rachel A Liersch | | 6,000 |
| 8/21/2007 | Aster Associates | Rachel A. Rosenthal | | 25,000 |
| 8/22/2007 | Aster Associates | Greenberg Traurig | FBO Rachel Rosenthal | 21 |
| 9/12/2007 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 10/3/2007 | Aster Associates | Rachel A. Rosenthal | | 6,000 |

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF RACHEL A. ROSENTHAL (aka RACHEL LIERSCH)
AND/OR THE RACHEL ANNE ROSENTHAL TRUST U/A DATED JUNE 29, 1990 AND RACHEL ANNE ROSENTHAL TRUST #3**

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------|-------------------------------|-------------------------------|----------------------------|
| 10/26/2007 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 12/6/2007 | Aster Associates | Rachel A. Rosenthal - Liersch | | 6,000 |
| 1/9/2008 | Aster Associates | Rachel A. Rosenthal | | 6,000 |
| 1/15/2008 | Aster Associates | United States Treasury | FBO Rachel Rosenthal Trust #3 | 17,247 |
| 1/15/2008 | Aster Associates | United States Treasury | FBO Rachel Rosenthal | 69,120 |
| 1/16/2008 | Aster Associates | United States Treasury | FBO Rachel Rosenthal Trust | 59,080 |
| 2/8/2008 | Aster Associates | Rachel A. Rosenthal - Liersch | | 6,000 |
| 3/7/2008 | Aster Associates | United States Treasury | FBO Rachel Rosenthal Trust | 4,722 |
| 3/10/2008 | Aster Associates | Rachel A. Rosenthal - Liersch | | 6,000 |
| 4/9/2008 | Aster Associates | Rachel A. Rosenthal - Liersch | | 6,000 |
| 5/27/2008 | Aster Associates | Rachel A. Rosenthal | | 10,000 |
| 6/27/2008 | Aster Associates | Robert Janzer | FBO Rachel A. Rosenthal | 7,000 |
| 7/10/2008 | Aster Associates | Rachel A Liersch | | 6,000 |
| 7/17/2008 | Aster Associates | Parcel 242 LLC | FBO Mr & Mrs. Michael Liersch | 7,000 |
| 8/20/2008 | Aster Associates | Rachel A Liersch | | 10,000 |
| 9/4/2008 | Aster Associates | Rachel A Liersch | | 10,000 |
| 10/10/2008 | Aster Associates | Rachel A Liersch | | 10,000 |
| 11/4/2008 | Aster Associates | Rachel Liersch | | 10,000 |
| 12/2/2008 | Aster Associates | Rachel A Liersch | | 10,000 |
| | | | | <u>\$ 1,091,321</u> |

Note: Any differences due to rounding

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF HEATHER C. LOWLES
AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990**

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|-------------------------|------------------------|----------------------------------|----------------------------|
| 3/18/2002 | Grosvenor Partners LTD. | Heather C. Lowles | | 8,000 |
| 6/19/2002 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,000 |
| 8/1/2002 | Grosvenor Partners LTD. | Heather C. Lowles | | 8,000 |
| 9/12/2002 | Grosvenor Partners LTD. | Heather C. Lowles | | 4,000 |
| 10/9/2002 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,400 |
| 11/6/2002 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,400 |
| 12/9/2002 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,400 |
| 1/9/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,400 |
| 2/10/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,400 |
| 3/11/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,400 |
| 4/7/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,400 |
| 5/9/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,400 |
| 6/5/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,400 |
| 7/14/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,000 |
| 8/6/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 5,000 |
| 9/10/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 3,000 |
| 10/14/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 3,000 |
| 11/25/2003 | Grosvenor Partners LTD. | Heather C. Lowles | | 3,000 |
| 5/17/2004 | Grosvenor Partners LTD. | Heather C. Lowles | | 2,000 |
| 9/14/2005 | Aster Associates | Heather C. Lowles | | 2,000 |
| 1/24/2006 | Aster Associates | United States Treasury | FBO Heather Carroll Lowles Trust | 1,140 |
| 1/23/2007 | Aster Associates | United States Treasury | FBO Heather Carroll Lowles Trust | 5,550 |
| 3/15/2007 | Aster Associates | United States Treasury | FBO Heather Carroll Lowles Trust | 346 |
| 1/15/2008 | Aster Associates | United States Treasury | FBO Heather Carroll Lowles Trust | 7,750 |
| 2/7/2008 | Aster Associates | Heather C. Lowles | | 5,000 |
| 3/10/2008 | Aster Associates | Heather C. Lowles | | 5,000 |
| 3/26/2008 | Aster Associates | Heather C. Lowles | | 6,500 |
| 4/23/2008 | Aster Associates | Heather C. Lowles | | 6,000 |
| 6/10/2008 | Aster Associates | Heather C. Lowles | | 2,000 |
| 12/9/2008 | Aster Associates | Heather C. Lowles | | 6,500 |
| Total: | | | | \$ 142,386 |

SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF THE TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------------|------------------------|------------------------------|----------------------------|
| 9/10/2002 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 10/9/2002 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 11/12/2002 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 12/11/2002 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 1/10/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 2/10/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 3/10/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 4/7/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 5/7/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 6/4/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 7/15/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 8/6/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 9/9/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 10/8/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 11/10/2003 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 1/6/2004 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 2/10/2004 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 3/9/2004 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 4/14/2004 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 5/10/2004 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 7/8/2004 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 8/6/2004 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 9/8/2004 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 10/7/2004 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 11/15/2004 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 1/11/2005 | Grosvenor Partners LTD. | Tiffany Lowles | | 1,000 |
| 2/9/2005 | Aster Associates | Tiffany Lowles | | 1,000 |
| 3/7/2005 | Aster Associates | Tiffany Lowles | | 1,000 |
| 4/7/2005 | Aster Associates | Tiffany Lowles | | 1,000 |
| 5/10/2005 | Aster Associates | Tiffany Lowles | | 1,000 |
| 6/8/2005 | Aster Associates | Tiffany Lowles | | 1,000 |
| 7/19/2005 | Aster Associates | Tiffany Lowles | | 1,000 |
| 8/9/2005 | Aster Associates | Tiffany Lowles | | 1,000 |
| 9/8/2005 | Aster Associates | Tiffany Lowles | | 2,000 |
| 11/10/2005 | Aster Associates | Tiffany Lowles | | 1,000 |
| 12/9/2005 | Aster Associates | Tiffany Lowles | | 1,000 |
| 1/9/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 1/24/2006 | Aster Associates | United States Treasury | FBO Tiffany Joy Lowles Trust | 1,840 |
| 2/8/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 3/8/2006 | Aster Associates | Tiffany Lowles | | 1,000 |

SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF THE TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|-------------------|------------------------|------------------------------|----------------------------|
| 4/12/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 5/8/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 6/9/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 7/10/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 8/7/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 9/5/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 10/6/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 11/7/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 12/11/2006 | Aster Associates | Tiffany Lowles | | 1,000 |
| 1/10/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 1/23/2007 | Aster Associates | United States Treasury | FBO Tiffany Joy Lowles Trust | 8,460 |
| 2/12/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 3/12/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 3/15/2007 | Aster Associates | United States Treasury | FBO Tiffany Joy Lowles Trust | 37 |
| 4/9/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 5/4/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 6/6/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 7/9/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 8/6/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 9/5/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 10/9/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 11/1/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 12/6/2007 | Aster Associates | Tiffany Lowles | | 1,000 |
| 1/9/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 1/15/2008 | Aster Associates | United States Treasury | FBO Tiffany Joy Lowles Trust | 11,320 |
| 2/6/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 3/5/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 4/4/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 5/2/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 6/5/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 7/9/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 8/6/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 9/5/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 10/7/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 11/5/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| 12/2/2008 | Aster Associates | Tiffany Lowles | | 1,000 |
| Total: | | | | <u>\$ 94,657</u> |

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF MELANIE A. LOWLES (*aka* MELANIE FLOWERS)
AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990**

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|-------------------|------------------------|------------------------------|----------------------------|
| 6/1/2005 | Aster Associates | Melanie A. Lowles | | 10,000 |
| 1/24/2006 | Aster Associates | United States Treasury | FBO Melanie Ann Lowles Trust | 2,190 |
| 1/23/2007 | Aster Associates | United States Treasury | FBO Melanie Ann Lowles Trust | 10,230 |
| 3/15/2007 | Aster Associates | United States Treasury | FBO Melanie Ann Lowles Trust | 389 |
| 1/15/2008 | Aster Associates | United States Treasury | FBO Melanie Ann Lowles Trust | 14,040 |
| 2/1/2008 | Aster Associates | Melanie Flowers | | 20,000 |
| Total: | | | | \$ 56,849 |

SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF TAYLOR ASHLEY MCEVOY TRUST U/A DATED JUNE 24, 1992

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|-------------------|------------------------|--------------------------------|----------------------------|
| 1/24/2006 | Aster Associates | United States Treasury | FBO Taylor Ashley McEvoy Trust | 7,320 |
| 4/9/2007 | Aster Associates | Michael McEvoy | FBO Taylor McEvoy Trust | 6,000 |
| 1/23/2007 | Aster Associates | United States Treasury | FBO Taylor Ashley McEvoy Trust | 21,960 |
| 1/15/2008 | Aster Associates | United States Treasury | FBO Taylor Ashley McEvoy Trust | 26,600 |
| Total: | | | | \$ 61,880 |

SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|---------------|-------------------|------------------------|---------------------------------|----------------------------|
| 1/24/2006 | Aster Associates | United States Treasury | FBO Madison Alyssa McEvoy Trust | 7,270 |
| 4/9/2007 | Aster Associates | Michael McEvoy | FBO Madison McEvoy Trust | 6,000 |
| 1/23/2007 | Aster Associates | United States Treasury | FBO Madison Alyssa McEvoy Trust | 21,390 |
| 1/15/2008 | Aster Associates | United States Treasury | FBO Madison Alyssa McEvoy Trust | 25,440 |
| 7/17/2008 | Aster Associates | Bank of America | FBO Madison Alyssa McEvoy | 14,959 |
| 7/21/2008 | Aster Associates | Madison Alyssa McEvoy | | 2,821 |
| 8/14/2008 | Aster Associates | Bank of America | FBO Madison Alyssa McEvoy | 4,966 |
| 9/8/2008 | Aster Associates | Madison Alyssa McEvoy | | 4,500 |
| 9/9/2008 | Aster Associates | Bank of America | FBO Madison Alyssa McEvoy | 4,966 |
| 10/9/2008 | Aster Associates | Bank of America | FBO Madison Alyssa McEvoy | 4,966 |
| 10/14/2008 | Aster Associates | Madison Alyssa McEvoy | | 1,900 |
| 11/14/2008 | Aster Associates | Madison Alyssa McEvoy | | 1,954 |
| 12/12/2008 | Aster Associates | Madison Alyssa McEvoy | | 1,000 |
| 1/2/2009 | Aster Associates | Madison Alyssa McEvoy | | 350 |
| Total: | | | | \$ 102,483 |

Note: Any differences due to rounding

SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF A MINOR WITH THE INITIALS S.A.
AND/OR S.A. GRANTOR RETAINED ANNUITY TRUST

| <u>Date</u> | <u>Transferor</u> | <u>Transferee</u> | <u>Comments</u> | <u>Transfer Amount</u> |
|-------------|--------------------|---|-----------------|----------------------------|
| 6/1/2007 | Strattham Partners | Valerie F. Avrin Attorney Trust Account | FBO S.A. Trust | 50,000 |
| 6/28/2007 | Strattham Partners | Valerie F. Avrin Attorney Trust Account | FBO S.A. | 7,417 |
| Total: | | | | <u>\$ 57,417</u> |